

RESOLUTION NO. 97-90

A RESOLUTION OF THE LODI CITY COUNCIL
ADOPTING THE 1997-99 FINANCIAL PLAN AND BUDGET
FOR THE FISCAL YEAR BEGINNING JULY 1, 1997 AND
ENDING JUNE 30, 1998

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WHEREAS, the City Manager submitted the 1997-99 Financial Plan and Budget to the City Council on June 10, 1997; and

WHEREAS, the 1997-99 Financial Plan and Budget was prepared in accordance with the City Council's goals, budget assumptions and policies; and

WHEREAS, the City Council conducted budget hearings on August 27, December 3, January 7, January 14, February 18, March 18, April 1, May 20, May 27, June 3, and June 10, 1997 at the Carnegie Forum; and

WHEREAS, the 1997-99 budget is balanced and does not require additional taxes or fees; and

WHEREAS, the City Council is required to adopt the Appropriation Spending Limit; and

WHEREAS, the Appropriation Spending Limit and the annual adjustment factors selected to calculate the Limit are part of the Financial Plan and Budget.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Lodi, as follows:

1. That the 1997-99 Financial Plan and Budget (including the Appropriation Spending Limit) as proposed by the City Manager and amended by the City Council is adopted; and
2. That the funds and regular staffing for the 1997-99 operating budget are appropriated as summarized in Schedule A (Changes in Fund Balance - All Funds Combined), Schedule B (Revenue), Schedule C (Summary of Expenditure Adjustment), Schedule D (Expenditures), and Schedule E (Staffing); and
3. That the funds for the 1997-99 Capital Improvement Budget are appropriated to a Capital Control Account for further allocation by the City Council on a project by project and purchase by purchase action.

Dated: June 20, 1997

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I hereby certify that Resolution No. 97-90 was passed and adopted by the City Council of the City of Lodi in a special meeting held June 20, 1997, by the following vote:

AYES: COUNCIL MEMBERS - Land, Mann, Sieglock, Warner and
Pennino (Mayor)

NOES: COUNCIL MEMBERS - None

ABSENT: COUNCIL MEMBERS - None

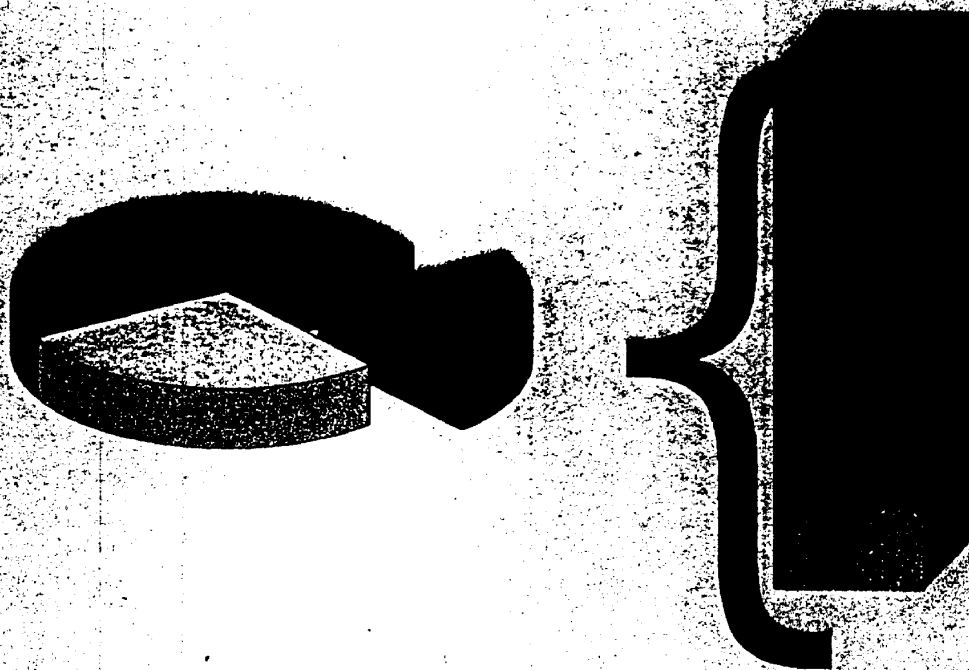
ABSTAIN: COUNCIL MEMBERS - None


ALICE M. REIMCHE
Acting City Clerk

**CITY MANAGER
RECOMMENDED**

1997 - 99

FINANCIAL PLAN AND BUDGET



**CITY OF LODI
CALIFORNIA**

June 18, 1997

Capital projects.

Currently:

- **Downtown Revitalization (\$4 million)**
- **Cherokee Lane Beautification (\$4 million)**
- **Performing Arts Center ((\$9.6 million)**
- **Peterson Park (\$755,000)**
- **Tienda Drive Park Site Acquisition (\$340,000)**

Future:

- **Railroad Station relocation and remodeling (\$2.6 million funded with Federal, State and Measure K Funds)**
- **Railroad safety improvements (\$6 million funded with Federal, State and Measure K Funds)**
- **Downtown Parking Structure (\$3 million funded with grant, land sale proceeds and other Federal/State grants)**
- **Lodi Lake and Woodbridge Dam improvements (\$15 million funded by Proposition 204)**
- **Public Safety Building Renovation (\$1.6 million, funding source to be identified)**
- **Municipal Service Center Land Acquisition (\$2.5 million funded by transportation funds, utility funds, impact fees and grants)**
- **White Slough Land Acquisition (\$2.5 million funded by the Wastewater Fund)**
- **Indoor Sports Facility (\$9 million, funding source to be identified)**

Priority Projects

- **Marketing Strategy.**
- **Zoning Ordinance.**
- **Greenbelt Policy.**
- **Information Systems Development.**
- **Central City Improvements.**
- **Fire Emergency Service Plan.**
- **Electric Utility Master Plan.**
- **Water/Wastewater Utility Service Improvements.**
- **Public Safety Building Remodel.**

MAJOR POLICY ISSUES

- (1) deregulation of the electric utility industry and the City's strategies to remain competitive;**
- (2) economic development and whether the City should form a redevelopment agency;**
- (3) steps the City should take to improve its information systems, fiber optic infrastructure and communications systems;**
- (4) policies needed to maintain the City's basic infrastructure (water, sewer, streets and government facilities);**
- (5) welfare reform impacts and what actions the City will have to take; and**
- (6) State tax policy impacts on local government.**

1997-99 FINANCIAL PLAN AND SUMMARY

OPERATING BUDGET BY MISSION

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mgr's Approved	1998-99 Proposed
Public Safety				
Police Protection	6,645,162	6,971,421	7,569,630	7,744,950
Fire Safety	3,506,606	3,471,550	3,437,945	3,507,087
Other Safety Services	14,965	14,925	32,155	32,155
Total Public Safety	10,166,733	10,457,896	11,039,730	11,284,192
Public Utilities				
Water Utility Services	2,402,983	2,183,485	3,344,253	3,102,908
Wastewater Utility Services	2,803,386	2,666,139	2,783,455	2,742,975
Electric Utility Services	8,109,918	8,449,212	8,900,202	8,930,460
Total Public Utilities	13,316,287	13,298,836	15,027,910	14,776,343
Transportation				
Streets and Flood Control	2,099,303	2,437,377	2,371,025	2,410,170
Transit	747,945	725,641	1,022,260	1,074,831
Total Transportation	2,847,248	3,163,018	3,393,285	3,485,001

1997-99 FINANCIAL PLAN AND SUMMARY

OPERATING BUDGET BY MISSION

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
Leisure, Cultural & Social Services				
Parks and Recreation	618,011	627,796	666,450	677,830
Recreation Division	408,509	457,842	420,500	413,780
Parks Division	1,171,099	1,180,715	1,263,411	1,226,650
Cultural Services	1,633,280	1,878,613	1,880,566	1,889,576
Social Services	132,323	148,450	191,629	187,494
Total Leisure, Cultural & Social Service	3,963,222	4,293,416	4,422,556	4,395,330
Community & Economic Development				
Planning	312,900	334,077	409,121	497,773
Construction Development	1,281,091	1,459,625	1,475,144	1,559,399
Economic Development	208,301	404,790	422,049	228,076
Total Community & Economic Develop	1,802,292	2,198,492	2,306,314	2,285,248

1997-99 FINANCIAL PLAN AND SUMMARY

OPERATING BUDGET BY MISSION

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mgr./ Approved	1998-99 Proposed
General Government				
Legislation and Policy	81,810	79,751	90,280	90,280
General Administration	561,921	593,672	693,688	718,901
Legal Services	241,210	246,738	270,145	277,081
City Clerk Services	150,175	156,950	173,791	192,431
Administrative Services	2,131,790	2,200,319	2,293,262	2,345,695
Organizational Support Services	1,478,510	1,781,709	1,798,074	1,798,009
Non-Departmental Services	4,179,698	3,698,687	4,184,370	4,303,278
Total General Government	8,825,113	8,757,826	9,503,610	9,725,674
TOTAL OPERATING BUDGET	14,092,896	14,216,984	15,693,405	15,951,788

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - GENERAL FUND

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngt/ Approved	1998-99 Proposed
Revenues				
Tax Revenues	14,765,972	15,270,324	15,516,165	15,754,065
Licenses and Permits	372,594	369,300	471,980	492,980
Fines and Forfeitures	90,064	94,900	91,500	91,500
Investment/Property Revenues	296,213	398,905	273,181	273,181
Revenue from Others	2,467,458	3,547,142	2,680,865	2,740,565
Service Charges	1,389,256	1,319,300	1,468,231	1,506,778
Other Revenue	97,865	30,350	50,350	50,350
Total Revenue	19,479,422	21,030,221	20,552,272	20,909,419
Expenditures				
Operating Programs				
Public Safety	10,157,420	10,452,896	11,039,730	11,284,192
Public Utilities				
Transportation	2,099,303	2,437,377	2,371,025	2,410,170
Leisure, Cultural and Social Services	2,877,011	3,134,311	3,235,394	3,203,286
Community and Economic Development	1,802,292	2,198,492	2,306,314	2,285,248
General Government	4,992,616	5,346,475	5,632,068	5,743,592
Total Operating Programs	21,928,643	23,569,551	24,584,531	24,926,488
Bulk Power Purchase				
Other Purchases				
Capital Projects				
Debt Service				
Total Expenditures	21,928,643	23,569,551	24,584,531	24,926,488
Revenues/Expenditures (Over/Under)	(2,449,221)	(2,539,330)	(4,032,259)	(4,017,069)
Other Sources (Uses)				
Operating Transfers In	3,735,394	3,466,308	3,697,303	3,697,303
Operating Transfers Out	(1,883,144)	(945,892)	(1,446,980)	(946,980)
Other Sources (Uses)	77,643	580,000	1,250,000	1,500,000
Proceeds from Debt Financing				
Total Other Sources (Uses)	1,929,893	3,100,416	3,500,323	4,250,323
Fund Balance Beginning of the Year	3,749,647	3,230,320	3,791,406	3,259,470
Fund Balance End of the Year				
Reserved for Debt Service		570,000	765,000	960,000
Designated Reserve				
Unreserved	3,230,320	3,221,406	2,494,470	2,532,724
Total Fund Balance	3,230,320	3,791,406	3,259,470	3,492,724

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - LIBRARY FUND

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mgr./ Approved	1998-99 Proposed
Revenues				
Tax Revenues	844,704	898,000	866,000	883,200
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	10,551	10,000	13,233	13,233
Revenue from Others	63,117	45,000	66,500	66,500
Service Charges				
Other Revenue	52,551	48,000	63,010	63,460
Total Revenue	970,923	1,001,000	1,008,743	1,026,393
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services	953,887	1,010,655	995,533	1,004,550
Community and Economic Development				
General Government				
Total Operating Programs	953,887	1,010,655	995,533	1,004,550
Bulk Power Purchase				
Other Purchases				
Capital Projects	64,198	115,760	25,700	45,450
Debt Service				
Total Expenditures	1,018,085	1,126,415	1,021,233	1,050,000
Revenues/Expenditures (Over/Under)	(47,163)	(125,415)	(12,490)	(23,607)
Other Sources (Uses)				
Operating Transfers In	15,000			55,000
Operating Transfers Out	(133,204)	(129,380)	(75,000)	(75,000)
Other Sources (Uses)			4,700	44,450
Proceeds from Debt Financing				
Total Other Sources (Uses)	(118,204)	(129,380)	(70,300)	24,450
Fund Balance Beginning of the Year	607,448	442,081	187,286	104,496
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	285,454	169,694	143,994	98,544
Unreserved	156,627	17,592	(39,498)	6,795
Total Fund Balance	442,081	187,286	104,496	105,339

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - CAPITAL OUTLAY FUND

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
Revenues				
Tax Revenues	1,267,056	1,347,000	1,299,000	1,324,800
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	343,472	196,590	333,145	333,145
Revenue from Others				
Service Charges	767,742	1,062,000	896,000	1,511,000
Other Revenue	14,156			
Total Revenue	2,392,427	2,605,590	2,528,145	3,168,945
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs				
Bulk Power Purchase				
Other Purchases				
Capital Projects	3,788,184	13,115,213	1,469,257	1,323,987
Debt Service				
Total Expenditures	3,788,184	13,115,213	1,469,257	1,323,987
Revenues/Expenditures (Over/Under)	(1,395,757)	(10,509,623)	1,058,888	1,844,958
Other Sources (Uses)				
Operating Transfers In	3,927,438		500,000	
Operating Transfers Out	(4,743,448)	(1,741,080)	(1,749,215)	(1,745,445)
Other Sources (Uses)	(1,214)		500,000	500,000
Proceeds from Debt Financing	4,719,177	11,938,611		
Total Other Sources (Uses)	3,901,953	10,197,531	(749,215)	(1,245,445)
Fund Balance Beginning of the Year	3,377,504	5,883,700	5,571,608	5,881,281
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	5,883,700	5,571,608	5,881,281	6,480,794
Unreserved				
Total Fund Balance	5,883,700	5,571,608	5,881,281	6,480,794

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - WATER FUND

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	42,106	89,475	219,715	224,715
Revenue from Others				
Service Charges	3,661,663	3,652,600	4,091,430	4,125,790
Other Revenue	3,041,348	10,000	741,000	741,000
Total Revenue	6,745,117	3,752,075	5,052,145	5,091,505
Expenditures				
Operating Programs				
Public Safety				
Public Utilities	2,402,983	2,183,485	3,344,253	3,102,908
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	2,402,983	2,183,485	3,344,253	3,102,908
Bulk Power Purchase				
Other Purchases				
Capital Projects	1,441,933	2,637,473	2,500,000	1,268,987
Debt Service	35,190	516,987	516,987	516,987
Total Expenditures	3,880,106	5,337,945	6,361,240	4,888,882
Revenues/Expenditures (Over/Under)	2,865,011	(1,585,870)	(1,309,095)	202,623
Other Sources (Uses)				
Operating Transfers In	357,315			
Operating Transfers Out	(610,834)	(506,631)	(539,505)	(539,505)
Other Sources (Uses)	(2,408,215)	4,081,199		
Proceeds from Debt Financing				
Total Other Sources (Uses)	(2,661,734)	3,574,568	(539,505)	(539,505)
Fund Balance Beginning of the Year	1,111,607	1,314,884	3,303,582	1,454,982
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	1,314,884	3,303,582	1,454,982	1,118,100
Unreserved				
Total Fund Balance	1,314,884	3,303,582	1,454,982	1,118,100

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - WASTEWATER FUND

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
Revenues				
Tax Revenues	185,527			
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	358,503	395,315	385,059	426,059
Revenue from Others				
Service Charges	3,458,167	3,446,600	3,510,110	3,549,305
Other Revenue	89,526	65,000	65,000	65,000
Total Revenue	4,091,724	3,906,915	3,960,169	4,040,364
Expenditures				
Operating Programs				
Public Safety				
Public Utilities	2,803,386	2,666,139	2,783,455	2,742,975
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	2,803,386	2,666,139	2,783,455	2,742,975
Bulk Power Purchase				
Other Purchases				
Capital Projects	425,623	467,510	3,610,730	420,801
Debt Service	894,383	803,818	802,218	800,030
Total Expenditures	4,123,392	3,937,467	7,196,403	3,963,806
Revenues/Expenditures (Over/Under)	(31,668)	(30,552)	(3,236,234)	76,558
Other Sources (Uses)				
Operating Transfers In	105,753	33,025		
Operating Transfers Out	(428,716)	(394,805)	(515,206)	(515,206)
Other Sources (Uses)	(68,970)			
Proceeds from Debt Financing			2,500,000	
Total Other Sources (Uses)	(391,933)	(361,780)	1,984,794	(515,206)
Fund Balance Beginning of the Year	5,423,265	4,999,664	4,607,332	3,355,892
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	4,999,664	4,607,332	3,355,892	2,917,244
Unreserved				
Total Fund Balance	4,999,664	4,607,332	3,355,892	2,917,244

1997-99 FINANCIAL PLAN AND SUMMARY
CHANGES IN FUND BALANCE - ELECTRIC FUND

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	566,376	741,095	505,779	505,779
Revenue from Others				
Service Charges	35,854,479	34,949,465	35,850,100	36,289,700
Other Revenue	277	1,500	500	500
Total Revenue	36,421,132	35,692,060	36,356,379	36,795,979
Expenditures				
Operating Programs				
Public Safety				
Public Utilities	8,109,918	8,449,212	8,900,202	8,930,460
Transportation				
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	8,109,918	8,449,212	8,900,202	8,930,460
Bulk Power Purchase	25,814,822	25,574,600	24,869,900	25,873,200
Other Purchases				
Capital Projects	700,370	1,636,184	3,862,990	1,720,622
Debt Service				
Total Expenditures	34,625,110	35,659,996	37,633,092	36,524,282
Revenues/Expenditures (Over/Under)	1,796,022	32,064	(1,276,713)	271,697
Other Sources (Uses)				
Operating Transfers In	423,836	52,880		
Operating Transfers Out	(1,448,773)	(1,178,806)	(1,549,511)	(1,549,511)
Other Sources (Uses)	(601,082)		(350,000)	(350,000)
Proceeds from Debt Financing			3,247,990	1,499,335
Total Other Sources (Uses)	(1,626,019)	(1,125,926)	1,348,479	(400,176)
Fund Balance Beginning of the Year	7,418,417	7,588,420	6,494,558	6,566,324
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve	7,588,420	6,494,558	6,566,324	6,437,845
Unreserved				
Total Fund Balance	7,588,420	6,494,558	6,566,324	6,437,845

1997-99 FINANCIAL PLAN AND SUMMARY
CHANGES IN FUND BALANCE - TRANSIT FUND

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	(9,252)	40,235	(9,313)	(9,313)
Revenue from Others	497,606	563,400	3,326,170	331,170
Service Charges	116,124	153,000	120,000	121,000
Other Revenue				
Total Revenue	604,477	756,635	3,436,857	442,857
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation	747,945	725,641	1,022,260	1,074,831
Leisure, Cultural and Social Services				
Community and Economic Development				
General Government				
Total Operating Programs	747,945	725,641	1,022,260	1,074,831
Bulk Power Purchase				
Other Purchases				
Capital Projects	132,080	428,750	2,683,000	
Debt Service				
Total Expenditures	880,025	1,154,391	3,705,260	1,074,831
Revenues/Expenditures (Over/Under)	(275,548)	(397,756)	(268,403)	(631,974)
Other Sources (Uses)				
Operating Transfers In	749,097	385,061	1,075,400	1,025,400
Operating Transfers Out	(427,149)	(239,253)	(203,383)	(203,383)
Other Sources (Uses)	(46,400)	251,948	(603,614)	(190,043)
Proceeds from Debt Financing				
Total Other Sources (Uses)	275,548	397,756	268,403	631,974
Fund Balance Beginning of the Year				
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved				
Total Fund Balance	0			

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - CHILD CARE SERVICE FUND

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
Revenues				
Tax Revenues				
Licenses and Permits				
Fines and Forfeitures				
Investment/Property Revenues	537	705	521	521
Revenue from Others				
Service Charges	137,528	123,700	191,108	186,973
Other Revenue				
Total Revenue	138,066	124,405	191,629	187,494
Expenditures				
Operating Programs				
Public Safety				
Public Utilities				
Transportation				
Leisure, Cultural and Social Services	132,323	148,450	191,629	187,494
Community and Economic Development				
General Government				
Total Operating Programs	132,323	148,450	191,629	187,494
Bulk Power Purchase				
Other Purchases				
Capital Projects				
Debt Service				
Total Expenditures	132,323	148,450	191,629	187,494
Revenues/Expenditures (Over/Under)	5,743	(24,045)		
Other Sources (Uses)				
Operating Transfers In				
Operating Transfers Out				
Other Sources (Uses)	2,385	1,298		
Proceeds from Debt Financing				
Total Other Sources (Uses)	2,385	1,298		
Fund Balance Beginning of the Year	14,619	22,747		
Fund Balance End of the Year				
Reserved for Debt Service				
Designated Reserve				
Unreserved	22,747			
Total Fund Balance	22,747			

1997-99 FINANCIAL PLAN AND SUMMARY

CHANGES IN FUND BALANCE - ALL FUND COMBINED

	1995-96 Actual	1996-97 Revised Budget	1997-98 City Mngr/ Approved	1998-99 Proposed
Revenues				
Tax Revenues	17,725,304	18,084,824	18,203,165	18,484,065
Licenses and Permits	372,594	369,300	471,980	492,980
Fines and Forfeitures	90,064	94,900	91,500	91,500
Investment/Property Revenues	2,038,632	2,200,040	2,142,366	2,189,466
Revenue from Others	7,370,827	7,653,796	11,535,790	8,659,510
Service Charges	47,959,447	47,314,565	49,008,924	50,152,726
Other Revenue	3,490,267	154,850	932,860	933,310
Total Revenue	79,047,135	75,872,275	82,386,585	81,003,557
Expenditures				
Operating Programs				
Public Safety	10,166,733	10,457,896	11,039,730	11,284,192
Public Utilities	13,316,287	13,298,836	15,027,910	14,776,343
Transportation	2,847,248	3,163,018	3,393,285	3,485,001
Leisure, Cultural and Social Services	3,963,222	4,293,416	4,422,556	4,395,330
Community and Economic Development	1,802,292	2,198,492	2,306,314	2,285,248
General Government	8,825,113	8,757,826	9,503,610	9,725,674
Total Operating Programs	40,920,896	42,169,484	45,693,405	45,951,788
Bulk Power Purchase	25,814,822	25,574,600	24,869,900	25,873,200
Other Purchases				
Capital Projects	9,803,067	21,845,005	18,304,675	8,509,319
Debt Service	1,429,776	2,273,160	2,605,441	2,599,483
Total Expenditures	77,968,560	91,862,249	91,473,421	82,933,790
Revenues/Expenditures (Over/Under)	1,078,575	(15,989,974)	(9,086,836)	(1,930,233)
Other Sources (Uses)				
Operating Transfers In	14,322,152	7,421,867	8,643,971	8,155,201
Operating Transfers Out	(14,322,152)	(7,421,867)	(8,643,971)	(8,155,201)
Other Sources (Uses)	(2,669,400)	5,505,657	906,479	1,617,520
Proceeds from Debt Financing	4,719,177	11,938,611	5,747,990	1,499,335
Total Other Sources (Uses)	2,049,777	17,444,268	6,654,469	3,116,855
Fund Balance Beginning of the Year	29,988,707	33,117,069	34,571,363	32,138,996
Fund Balance End of the Year				
Reserved for Debt Service	271,191	273,091	276,399	279,707
Designated Reserve	21,787,328	22,310,096	19,808,270	19,708,519
Unreserved	11,058,540	11,988,176	12,054,327	13,337,392
Total Fund Balance	33,117,059	34,571,363	32,138,996	33,325,618